

REPORT OF APPROPRIATIONS ACTUALLY VOTED

(RSA 21-J:34)

Date of Meeting: March 9, 2010

Town/City Of: Exeter County:Rockingham

Mailing Address:10 Front Street, Exeter, NH 03833

Phone #: 603-778-0591 Fax #: 603-772-4709 E-Mail: dravell@exeternh.org

Certificate of Appropriations

(To be Completed After Annual or Special Meeting)

This is to certify that the information contained in this form, appropriations actually voted by the town/city meeting, was taken from official records and is complete to the best of our knowledge and belief.

Governing Body (Selectmen)

Please sign in ink.

Date: _____

FOR DRA USE ONLY

NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES
P.O. BOX 487, CONCORD, NH 03302-0487
(603)271-3397

PENALTY: Failure to file within 20 days after each meeting at which appropriations were voted may result in a \$5.00 per day penalty (RSA 21-J:36).

1	2	3	4	5
Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	WARR. ART.#	Appropriations As Voted	For Use By Department of Revenue Administration
GENERAL GOVERNMENT			XXXXXXXXXX	XXXXXXXXXX
4130-4139	Executive	15	254,030	
4140-4149	Election, Reg. & Vital Statistics	15	337,216	
4150-4151	Financial Administration	15	460,075	
4152	Revaluation of Property	15	50,000	
4153	Legal Expense	15	60,000	
4155-4159	Personnel Administration	15	240,943	
4191-4193	Planning & Zoning	15	202,962	
4194	General Government Buildings	15	969,362	
4195	Cemeteries			
4196	Insurance	15	157,477	
4197	Advertising & Regional Assoc.			
4199	Other General Government	15	168,267	
PUBLIC SAFETY			XXXXXXXXXX	XXXXXXXXXX
4210-4214	Police	15, 17	3,005,522	
4215-4219	Ambulance	15	569,355	
4220-4229	Fire	15, 16	2,817,872	
4240-4249	Building Inspection		209,494	
4290-4298	Emergency Management		46,615	
4299	Other (Including Communications)		391,463	
AIRPORT/AVIATION CENTER			XXXXXXXXXX	XXXXXXXXXX
4301-4309	Airport Operations			
HIGHWAYS & STREETS			XXXXXXXXXX	XXXXXXXXXX
4311	Administration	15	321,423	
4312	Highways & Streets	15	1,750,813	
4313	Bridges		-	
4316	Street Lighting	15	129,000	
4319	Other	15	285,517	
SANITATION			XXXXXXXXXX	XXXXXXXXXX
4321	Administration			
4323	Solid Waste Collection	15	872,519	
4324	Solid Waste Disposal			
4325	Solid Waste Clean-up			
4326-4329	Sewage Coll. & Disposal & Other			
WATER DISTRIBUTION & TREATMENT			XXXXXXXXXX	XXXXXXXXXX
4331	Administration			
4332	Water Services			
4335-4339	Water Treatment, Conserv. & Other			
ELECTRIC			XXXXXXXXXX	XXXXXXXXXX
4351-4359	Electrical Operations			

1	2	3	4	5
PURPOSE OF APPROPRIATIONS		WARR.	Appropriations As	For Use By
Acct.#	(RSA 32:3,V)	ART.#	Voted	Department of Revenue Administration
HEALTH			XXXXXXXXXX	XXXXXXXXXX
4411	Administration	15	135,495	
4414	Pest Control	15	1,250	
4415-4419	Health Agencies & Hosp. & Other	15, 25, 26, 27, 28, 29, 30, 31, 32	152,272	
WELFARE			XXXXXXXXXX	XXXXXXXXXX
4441-4442	Administration & Direct Assist.	15	96,965	
4444	Intergovernmental Welfare Pymnts			
4445-4449	Vendor Payments & Other			
CULTURE & RECREATION			XXXXXXXXXX	XXXXXXXXXX
4520-4529	Parks & Recreation	15	594,410	
4550-4559	Library	15	857,960	
4583	Patriotic Purposes	15	13,000	
4589	Other Culture & Recreation	15	11,250	
CONSERVATION			XXXXXXXXXX	XXXXXXXXXX
4611-4612	Admin.& Purch. of Nat. Resources	15	11,475	
4619	Other Conservation	22	100,000	
4631-4632	REDEVELOPMNT & HOUSING			
4651-4659	ECONOMIC DEVELOPMENT			
DEBT SERVICE			XXXXXXXXXX	XXXXXXXXXX
4711	Princ.- Long Term Bonds & Notes	15	600,608	
4721	Interest-Long Term Bonds & Notes	15	186,766	
4723	Int. on Tax Anticipation Note	15	5,000	
4790-4799	Other Debt Service			
CAPITAL OUTLAY			XXXXXXXXXX	XXXXXXXXXX
4901	Land	18	275,000	
4902	Machinery, Vehicles & Equipment	20	66,923	
4903	Buildings			
4909	Improvements Other Than Bldgs	15	98,000	
OPERATING TRANSFERS OUT			XXXXXXXXXX	XXXXXXXXXX
4912	To Special Revenue Fund	24	31,000	
4913	To Capital Projects Fund	12, 13, 14	2,970,000	
4914	To Proprietary Fund			
	Sewer-	15	1,910,101	
	Water-	15	2,131,597	
	Electric-			
	Airport-			
4915	To Capital Reserve Fund	23, 34, 36	41,000	
4916	To Exp.Tr.Fund-except #4917			
4917	To Health Maint. Trust Funds			
4918	To Nonexpendable Trust Funds			
4919	To Agency Funds			
TOTAL VOTED APPROPRIATIONS			23,589,997	

SPECIAL NOTES FOR COMPLETING FORM MS-2 REPORT OF APPROPRIATIONS

This form must contain all the appropriations passed at an annual or special meeting. Combine all the approved and amended appropriations from the MS-6 or MS-7 posted budget form. List the appropriate warrant article numbers in column 3.

If you are completing this form to report the vote taken at a special meeting include only the appropriations from the special meeting.

Do not cross off any accounts to enter your own titles. We have included the entire chart of accounts for reporting purposes. Please call us if you have any questions or need help in classifying any of your approved appropriations. Mail this form to our address below within 20 days after the meeting.

This form can be downloaded from our website: www.revenue.nh.gov/forms/msforms.htm

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